

PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA

Resolution No. M-4803
October 10, 2001

(RESOLUTION ADOPTING LEVEL OF PUBLIC UTILITIES)
(COMMISSION TRANSPORTATION REIMBURSEMENT ACCOUNT FEES)
(FOR FISCAL YEAR 2001-02)

Public Utilities Code Section 421 provides:

“ The Commission shall annually determine a fee to be paid by every passenger stage corporation, charter-party carrier of passengers, pipeline corporation, for-hire vessel operator, common carrier vessel operator, railroad corporation, and commercial air operator and every other common carrier and related business subject to the jurisdiction of the commission, except as otherwise provided in Article 3 (commencing with Section 431) of this chapter and Chapter 6 (commencing with Section 5001) of Division 2.”

The Commission finds that for fiscal year 2001-02, the Public Utilities Commission Transportation Reimbursement Account fees should be fixed as follows:

<u>CLASS</u>	<u>FEE</u>
Passenger Vehicle Operators	¼ of 1% of gross revenue plus Minimum \$10.00 quarterly fee \$25.00 annual fee
Vessel Operators:	
Common Carrier Vessel Operator	½ of 1% of gross revenue plus Minimum \$10.00 quarterly fee \$25.00 annual fee
For-Hire Vessel Operator	\$25 each
Railroad Corporations:	
Class I:	
Burlington Northern Santa Fe	\$921,893
Union Pacific	\$2,259,547

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Class II and III (shortline)	0.21% of gross revenue, minimum of \$500 each
Commercial Air Operators	\$25 each
Pipeline Corporations	3/100 of 1% of gross revenue

IT IS ORDERED THAT:

For the fiscal year 2001-02 the fees provided for in Section 421 of the Public Utilities Code are hereby fixed at the following levels:

<u>CLASS</u>	<u>FEE</u>
Passenger Vehicle Operators	$\frac{1}{4}$ of 1% of gross revenue plus Minimum \$10.00 quarterly fee/ \$25.00 annual fee
Vessel Operators:	
Common Carrier Vessel Operator	$\frac{1}{2}$ of 1% of gross revenue plus Minimum \$10.00 quarterly fee/ \$25.00 annual fee
For-Hire Vessel Operator	\$25 each
Railroad Corporations:	
Class I:	
Burlington Northern Santa Fe	\$921,893
Union Pacific	\$2,259,547
Class II and III (shortline)	0.21% of gross revenue, minimum of \$500 each
Commercial Air Operators	\$25 each

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Pipeline Corporations

3/100 of 1% of gross revenue

For the sole purpose of providing a more economical, simple and efficient method of collecting and accounting for fees required to be charged and collected under the Public Utilities Commission Transportation Reimbursement Account, passenger vehicle and vessel operators who engage the services of subcarriers as prime carriers are responsible for the payment of the fees on the gross earnings of subcarriers. Such services of subcarriers by these prime carriers shall be evidenced by a written document.

For the fiscal year 2001-02, the penalty provided for in Section 405 of the Public Utilities Code for default of the payment of the fee provided for in Section 421 of the Public Utilities Code shall remain fixed at 25% of the amount of the fee.

To comply with Public Utilities Code Section 311(g), the Executive Division commenced publication of a Daily Calendar notice on August 27, 2001 that apprised the public of the availability of its draft of this resolution and solicited submission of comments by September 27, 2001. No comments were received.

I certify that this resolution was adopted by the Public Utilities Commission at its regular meeting on October 10, 2001. The following Commissioners approved it:

Loretta M. Lynch, President
Henry M. Duque, Commissioner
Richard A. Bilas, Commissioner
Carl W. Wood, Commissioner
Geoffrey F. Brown, Commissioner

Wesley M. Franklin
Executive Director

Fund Condition

461– PUBLIC UTILITIES COMMISSION TRANSPORTATION REIMBURSEMENT ACCOUNT

Estimated Reserve, June 30, 2001 (2001-02 Governor's Budget)	\$ 4,317,000
Estimated 2001-02 Revenues	
Quarterly Fees:	\$ 5,115,000
Passenger Vehicle Operators	(1,568,000)
Common Carrier Vessel Operators	(160,000)
Pipeline Corporations	(61,000)
Railroad Corporations	(3,314,000)
Commercial Air Operators, For-Hire Vessel Operators	(12,000)
Other Regulatory Licenses and Permits	850,000
Income from Surplus Money Investments	<u>140,000</u>
Total, Revenues	\$ 6,105,000
Total Resources	\$10,422,000
2001-02 Expenditures:	
Public Utilities Commission (2001-02 Governor's Budget)	\$ 7,791,000
Passenger Vehicle Operators	(4,249,000)
Common Carrier Vessel Operators	(158,000)
Pipeline Corporations	(58,000)
Railroad Corporations	(3,314,000)
Commercial Air Operators, For-Hire Vessel Operators	<u>(12,000)</u>
Total, Expenditures	\$ 7,791,000
Estimated Reserve, June 30, 2002	\$ 2,631,000